

Budget Publication Format

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2	BUDGET PUBLICATION, 2010-2011			
3	Required Published Budget Summary Format			
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5	<p>The School Board of the School District of Poynette hereby gives notice of the 2010-2011 budget as required by s. 65.90 Wisconsin Statutes. All accounts are used in the manner prescribed by the Department of Public Instruction. Copies of the detailed budget document are available for review during normal working hours at: ADMINISTRATIVE OFFICE, 108 N. CLEVELAND ST. The budget hearing will be held on Monday, September 13, 2010, at 8:00 p.m. in the Poynette Elementary/Middle School.</p>			
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7	GENERAL FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
8	Beginning Fund Balance	2,507,267.21	2,634,860.34	2,783,510.77
9	Ending Fund Balance	2,634,860.34	2,783,510.77	2,783,510.77
10	REVENUES & OTHER FINANCING SOURCES			
11	Transfers-In (Source 100)	0.20	0.00	0.00
12	Local Sources (Source 200)	4,745,857.82	5,140,140.00	4,999,571.00
13	Inter-district Payments (Source 300 + 400)	224,100.00	308,559.90	329,500.00
14	Intermediate Sources (Source 500)	3,207.00	7,603.44	3,000.00
15	State Sources (Source 600)	5,189,902.91	5,169,574.08	5,828,073.00
16	Federal Sources (Source 700)	805,802.97	382,208.62	120,921.00
17	All Other Sources (Source 800 + 900)	21,043.92	316,604.18	12,500.00
18	TOTAL REVENUES & OTHER FINANCING SOURCES	10,989,914.82	11,324,690.22	11,293,565.00
19	EXPENDITURES & OTHER FINANCING USES			
20	Instruction (Function 100 000)	6,322,503.81	6,616,202.57	6,415,499.00
21	Support Services (Function 200 000)	3,557,473.94	3,592,745.11	3,588,058.00
22	Non-Program Transactions (Function 400 000)	982,343.94	967,092.11	1,290,008.00
23	TOTAL EXPENDITURES & OTHER FINANCING USES	10,862,321.69	11,176,039.79	11,293,565.00
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26	SPECIAL PROJECTS FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
27	Beginning Fund Balance	25,973.09	20,630.81	20,562.25

28	Ending Fund Balance	20,630.81	20,562.25	20,562.25
29	REVENUES & OTHER FINANCING SOURCES	1,312,143.22	1,363,102.35	1,385,508.00
30	EXPENDITURES & OTHER FINANCING USES	1,317,485.50	1,363,170.91	1,385,508.00
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33	DEBT SERVICE FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
34	Beginning Fund Balance	253,168.27	240,557.68	222,773.59
35	Ending Fund Balance	240,557.68	222,773.59	209,273.59
36	REVENUES & OTHER FINANCING SOURCES	925,448.41	918,492.71	904,995.00
37	EXPENDITURES & OTHER FINANCING USES	938,059.00	936,276.80	918,495.00
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40	CAPITAL PROJECTS FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
41	Beginning Fund Balance	578,703.59	340,455.82	259.81
42	Ending Fund Balance	340,455.82	259.81	(0.00)
43	REVENUES & OTHER FINANCING SOURCES	6,053.87	6,394.83	0.00
44	EXPENDITURES & OTHER FINANCING USES	244,301.64	346,590.84	259.81
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47	FOOD SERVICE FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
48	Beginning Fund Balance	0.00	0.00	0.00
49	Ending Fund Balance	0.00	0.00	0.00
50	REVENUES & OTHER FINANCING SOURCES	400,885.86	422,984.55	414,189.00
51	EXPENDITURES & OTHER FINANCING USES	400,885.86	422,984.55	414,189.00
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56	COMMUNITY SERVICE FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
57	Beginning Fund Balance	2,988.33	(3.43)	195.74
58	Ending Fund Balance	(3.43)	195.74	195.74
59	REVENUES & OTHER FINANCING SOURCES	4,916.66	7,257.62	7,100.00
60	EXPENDITURES & OTHER FINANCING USES	7,908.42	7,058.45	7,100.00
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63	PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
64	Beginning Fund Balance	0.00	0.00	0.00

65	Ending Fund Balance	0.00	0.00	0.00
66	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
67	EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
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70	Total Expenditures and Other Financing Uses			
71	ALL FUNDS	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
72	GROSS TOTAL EXPENDITURES -- ALL FUNDS	13,770,962.11	14,252,121.34	14,019,116.81
73	Interfund Transfers (Source 100) - ALL FUNDS	738,962.15	632,573.62	928,008.00
74	Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
75	NET TOTAL EXPENDITURES -- ALL FUNDS	13,031,999.96	13,619,547.72	13,091,108.81
76	PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		4.51%	-3.88%
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79	PROPOSED PROPERTY TAX LEVY			
80	FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
81	General Fund	4,629,227.00	5,022,669.00	5,062,962.00
82	Referendum Debt Service Fund	921,799.00	917,755.00	904,995.00
83	Non-Referendum Debt Service Fund	0.00	0.00	0.00
84	Capital Expansion Fund	0.00	0.00	0.00
85	Community Service Fund	2,000.00	4,000.00	4,000.00
86	TOTAL SCHOOL LEVY	5,553,026.00	5,944,424.00	5,971,957.00
87	PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		7.05%	0.46%
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90	The below listed new or discontinued programs have a financial impact on the proposed 2010-2011 budget:			
91	DISCONTINUED PROGRAMS	FINANCIAL IMPACT		
92	50% Educational Excellence Program			(53,000.00)
93	50% High School IMC Director			(41,200.00)
94	Close Dekorra Building			
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96	NEW PROGRAMS	FINANCIAL IMPACT		
97	E-School			
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